

	Eastside Residency Annojiguda LLP								
Sub	Sumit Sales LLP Reconciliation								
Period	As on 30.09.2021					Final Copy			
Prepared by	Mahesh E								
Date	20-10-2021								
Sno.	Date	Bill no	PO No	Remarks	Amount (Rs)	Amount (Rs)			
Opening balane Difference									
Add: Bills not received from Sumit Sales LLP									
Less:chg issued but not taken in SSLLP books									
Funds transferred but entry not available in SSLLP Books					Total (A)				
Total					Total (B)				
Closing Balance of Summit Sales LLP as on 30.09.2021					Difference (Total A-B)				
					-				



APPROVED BY
 25 OCT 2021
 M. J. PRAKASH
 Sr. Manager Accounts

Eastside Residency Annojiguda LLP

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account
5-4-187/3&4 MG Road Soham Mansion
Secunderabad

1-Apr-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
26-Apr-21	Dr Sundry Purchases GST 18%	Purchase	1002		3,963.00
	Dr Sundry Purchases GST 18%	Purchase	1003		6,372.00
5-May-21	Cr BANK-Yes Bank Current Account-009763700002591	Payment	1015	10,335.00	
22-Jun-21	Dr Sundry Purchases GST 18%	Purchase	1005		490.00
23-Jun-21	Dr Printing & Stationery GST 18%	Purchase	1006		990.00
26-Jun-21	Cr BANK-Yes Bank Current Account-009763700002591	Payment	1037	490.00	
	Cr BANK-Yes Bank Current Account-009763700002591	Payment	1038	990.00	
				11,815.00	11,815.00



Summit Sales LLP

M G Road, Ranigunj

Secunderabad

MSUP-East Side Residency Annojiguda LLP

Ledger Account

Syno. 96/97 Annojigud Near Pocharam
Hyderabad

1-Apr-21 to 30-Sep-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-Apr-21	Cr RMS-Consumables-5%(S)	Sales			
19-Apr-21	Cr RMS-Consumables-18%(S)	Sales	16925	3,963.00	
6-May-21	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	17027	6,372.00	
26-May-21	Cr RMS-Sundry purchases-GST-18%(S)	Sales	REC/10071		10,335.00
	Cr RMS-Sundry purchases-GST-18%(S)	Sales	17456	990.00	
29-Jun-21	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	17474	490.00	
	Dr BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10184		490.00
			REC/10185		990.00
				11,815.00	11,815.00